

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION  
 NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised  
1/8/2013

AFFECTED TAXING AGENCY:				83003 BONITA UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	105,511.75	105,511.75	0.00	105,511.75
AGENCY TOTAL	<u>\$0.00</u>	<u>\$105,511.75</u>	\$105,511.75	\$0.00	\$105,511.75
ALLOCATED / DISTRIBUTED			105,511.75	0.00	105,511.75
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				83006 COUNTY SCHOOL SERVICE FUND-BONITA	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	4,386.35	4,386.35	0.00	4,386.35
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,386.35</u>	<u>\$4,386.35</u>	<u>\$0.00</u>	<u>\$4,386.35</u>
ALLOCATED / DISTRIBUTED			4,386.35	0.00	4,386.35
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				83007 DEV. CTR. HDCPD. MINOR - BONITA	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
GLENDORA - PROJECT # 1	0.00	488.01	488.01	0.00	488.01
AGENCY TOTAL	<u>\$0.00</u>	<u>\$488.01</u>	\$488.01	\$0.00	\$488.01
ALLOCATED / DISTRIBUTED			488.01	0.00	488.01
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>